

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2018**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 18,703,620.73	\$ 13,237,600.36	\$ 4,828,277.70	\$ 27,112,943.39
AIRPORT MAINTENANCE	\$ 30,186.82	30,120.69	10,280.49	50,027.02
APPELLATE JUDICIAL SYSTEM	\$ 436.96	106.45	-	543.41
COASTAL PROTECTION FUND	\$ 42,438.78	29.09	-	42,467.87
COUNTY AND DIST COURT TECH FUND	\$ 4,519.29	54.08	-	4,573.37
COUNTY CHILD ABUSE PREVENTION FUND	\$ 571.55	2.01	-	573.56
COUNTY CHILD WELFARE BOARD FUND	\$ 4,183.67	22.87	-	4,206.54
COURTHOUSE SECURITY	\$ 267,791.62	973.87	-	268,765.49
COURT INITIATED GUARDIANSHIP FUND	\$ 6,807.67	84.67	-	6,892.34
DIST CLK RECORD PRESERVATION FUND	\$ 20,584.26	256.31	-	20,840.57
CO CLK RECORDS ARCHIVE FUND	\$ 187,822.89	3,208.73	-	191,031.62
DONATIONS	\$ 78,771.05	774.02	2,110.41	77,434.66
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 15,113.45	200.56	-	15,314.01
JUVENILE CASE MANAGER FUND	\$ 8,372.44	282.72	378.85	8,276.31
FAMILY PROTECTION FUND	\$ 9,325.52	81.39	-	9,406.91
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,650.46	5.93	-	8,656.39
GRANTS	\$ 445,371.64	72,639.73	5,908.55	512,102.82
JUSTICE COURT TECHNOLOGY	\$ 74,335.47	454.10	429.99	74,359.58
JUSTICE COURT BUILDING SECURITY FUND	\$ 1,122.37	101.07	-	1,223.44
LATERAL ROAD PRECINCT #1	\$ 4,325.32	2.96	-	4,328.28
LATERAL ROAD PRECINCT #2	\$ 4,325.33	2.96	-	4,328.29
LATERAL ROAD PRECINCT #3	\$ 4,325.32	2.96	-	4,328.28
LATERAL ROAD PRECINCT #4	\$ 4,325.33	2.96	-	4,328.29
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,338.00	112.00	-	1,450.00
PRETRIAL SERVICES FUND	\$ 74,822.25	51.28	-	74,873.53
LAW LIBRARY	\$ 202,886.39	812.09	2,380.50	201,317.98
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 34,207.24	23.44	-	34,230.68
POC COMMUNITY CENTER	\$ 50,790.57	10,684.81	18,952.12	42,523.26
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 4,865.65	67.90	-	4,933.55
RECORDS MANAGEMENT-COUNTY CLERK	\$ 102,866.53	3,205.09	8,935.50	97,136.12
RECORDS MGMT & PRESERVATION	\$ 15,476.43	438.83	-	15,915.26
ROAD & BRIDGE GENERAL	\$ 1,652,969.17	128,553.65	600,000.00	1,181,522.82
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ -	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 45,878.03	31.44	-	45,909.47
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 56,417.81	-	-	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$ 370,908.26	-	-	370,908.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 73,991.05	-	7,076.28	66,914.77
CAPITAL PROJ - FIRE TRUCKS & SAFETY EQUIPM	\$ 1,500,000.00	-	-	1,500,000.00
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,444.20	-	92.27	7,351.93
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 167,829.75	-	36,116.46	131,713.29
CAPITAL PROJ- CITY PT.COMF WATER TRTMNT IN	\$ 3,000,000.00	-	-	3,000,000.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 204,116.57	6,121.46	-	210,238.03
CAP PROJ - IMPROVEMENT PROJECTS	\$ 474,553.56	400,000.00	-	874,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ 62.01	-	-	62.01
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 799.66	77.11	482.94	393.83
BAIL BOND FEES (HB 1940)	\$ 1,995.00	1,065.00	3,030.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 11,199.10	5,294.05	16,463.15	30.00
DNA TESTING FUND	\$ 274.94	8.16	33.10	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 174.80	190.20	364.68	0.32
SUBTOTALS	\$ 32,081,909.40	\$ 13,903,747.00	\$ 5,541,312.99	\$ 40,444,343.41

APPROVED

MAY 23 2018

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2018	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 32,081,909.40	\$ 13,903,747.00	\$ 5,541,312.99	\$ 40,444,343.41
ELECTION SERVICES CONTRACT	76,640.02	52.53	-	76,692.55
ELECTRONIC FILING FEE FUND	2,100.88	819.84	2,920.72	0.00
EMS TRAUMA FUND	471.20	264.15	608.78	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	460.30	188.00	624.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	200.65	147.51	348.16	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	309.49	110.00	364.50	54.99
JUDICIAL SALARIES FUND	3,728.81	1,592.63	5,321.42	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	396.00	8.00	108.00	296.00
JUVENILE PROBATION RESTITUTION	90.00	2,653.27	2,468.27	275.00
LIBRARY GIFT AND MEMORIAL	54,794.66	37.55	-	54,832.21
MISCELLANEOUS CLEARING	15,249.18	4,336.42	6,900.65	12,684.95
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,646.12	1,631.89	5,278.01	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	13.92	5.60	19.52	0.00
JURY REIMBURSEMENT FEE	1,012.62	450.13	1,462.75	0.00
SUBTITLE C FUND	3,288.63	1,428.34	4,709.20	7.77
SUPP OF CRIM INDIGENT DEFENSE	504.24	217.02	721.26	0.00
TIME PAYMENTS	2,434.51	879.16	3,313.62	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,411.51	480.00	1,891.51	0.00
UNCLAIMED PROPERTY	7,604.62	5.21	-	7,609.83
TRUANCY PREVENTION AND DIVERSION FUND	455.48	185.09	615.38	25.19
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	50,902.79	292,225.62	46,332.05	296,796.36
SUBTOTALS	\$ 32,317,619.77	\$ 14,211,464.96	\$ 5,625,320.79	\$ 40,903,763.94
TAXES IN ESCROW	8,830,143.51	-	8,830,143.51	0.00
TOTAL OPERATING FUNDS	\$ 41,147,763.28	\$ 14,211,464.96	\$ 14,455,464.30	\$ 40,903,763.94
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	40,674.51	15.55	-	40,690.06
SHERIFF NARCOTIC FORFEITURES	13,740.41	5.24	319.56	13,426.09
CERT OF OB-CRTHSE REF SERIES 2010	338,730.83	61,813.94	-	400,544.77
CERT OF OB-CRTHOUSE I&S SERIES 2012	441,915.73	80,207.18	-	522,122.91
CAL. CO. FEES & FINES	68,574.60	94,358.72	73,027.22	89,906.10
TOTAL OTHER CO. FUNDS	\$ 903,636.08	\$ 236,400.63	\$ 73,346.78	\$ 1,066,689.93
MEMORIAL MEDICAL CENTER				
OPERATING	2,493,297.82	4,160,436.42	5,788,294.85	\$ 865,439.39
INDIGENT HEALTHCARE	27,610.18	3.16	25,465.17	2,148.17
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,181.65	0.45	-	1,182.10
CLINIC CONSTRUCTION SERIES 2014	100.20	0.04	-	100.24
NH ASHFORD	111,961.46	613,897.91	581,807.97	144,051.40
NH BROADMOOR	74,005.37	678,058.32	734,920.52	17,143.17
NH CRESCENT	37,190.08	447,919.73	459,406.28	25,703.53
NH FORT BEND	41,571.18	225,159.00	223,590.20	43,139.98
NH SOLERA	49,629.96	651,121.24	651,875.86	48,875.34
NH GOLDEN CREEK	1,093.65	77,577.01	29,334.30	49,336.36
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,842,703.19	\$ 6,854,173.28	\$ 8,494,695.15	\$ 1,202,181.32
DRAINAGE DISTRICTS				
NO. 6	29,005.41	2,783.15	1,584.06	\$ 30,204.50
NO. 8	105,282.34	4,383.34	-	109,665.68
NO. 10-MAINTENANCE	146,790.73	2,288.41	4,535.00	144,544.14
NO. 11-MAINTENANCE/OPERATING	278,228.00	28,636.38	9,983.30	296,881.08
NO. 11-RESERVE	130,122.56	49.73	-	130,172.29
TOTAL DRAINAGE DISTRICT FUNDS	\$ 689,429.04	\$ 38,141.01	\$ 16,102.36	\$ 711,467.69
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 329,934.93	5,176.64	14,144.17	\$ 320,967.40
PAYROLL TAX	\$ 950.74	0.00	110.80	\$ 839.94
TOTAL WCID FUNDS	\$ 330,885.67	\$ 5,176.64	\$ 14,254.97	\$ 321,807.34
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 129,182.43	\$ 3,728.94	\$ 13,050.89	\$ 119,860.48
CALHOUN COUNTY				
FROST BANK	\$ 2,133.87	\$ -	\$ 5.00	\$ 2,128.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST BANK	\$ 3,994,334.20	\$ 6,901,219.87	\$ 8,538,108.37	\$ 2,357,445.70
TOTAL ALL FUNDS	\$ 46,045,733.56	\$ 21,349,085.46	\$ 23,066,919.45	\$ 44,327,899.57

COUNTY TREASURER'S REPORT MONTH OF: **JANUARY 2018**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 40,903,763.94	34,058,407.89	6,546,046.11	\$ 13,391,402.16
OTHER				
D A FORFEITED PROPERTY FUND	40,690.06	-	-	40,690.06
SHERIFF NARCOTIC FORFEITURES	13,426.09	-	254.56	13,680.65
CERT OF OB-CRTHSE REF SERIES 2010	400,544.77	15,555.33	-	384,989.44
CERT OF OB-CRTHOUSE I&S SERIES 2012	522,122.91	20,183.85	-	501,939.06
CAL. CO FEES & FINES	89,906.10	18,831.30	13,006.04	84,080.84
MEMORIAL MEDICAL CENTER				
OPERATING ‡	865,439.39	500,000.00	2,530,215.07	2,895,654.46
INDIGENT HEALTHCARE	2,148.17	-	1,293.69	3,441.86
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,182.10	-	-	1,182.10
CLINIC CONSTRUCTION SERIES 2014	100.24	-	-	100.24
NH ASHFORD	144,051.40	-	-	144,051.40
NH BROADMOOR	17,143.17	-	-	17,143.17
NH CRESCENT	25,703.53	-	-	25,703.53
NH FORT BEND	43,139.98	-	-	43,139.98
NH SOLERA	48,875.34	-	-	48,875.34
NH GOLDEN CREEK	49,336.36	-	-	49,336.36
DRAINAGE DISTRICT:				
NO. 6	30,204.50	2,245.19	-	27,959.31
NO. 8	109,665.68	294.28	-	109,371.40
NO. 10 MAINTENANCE	144,544.14	221.22	-	144,322.92
NO. 11 MAINTENANCE/OPERATING	296,881.08	3,556.68	-	293,324.40
NO. 11 RESERVE	130,172.29	-	-	130,172.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	320,967.40	-	-	320,967.40
PAYROLL TAX	839.94	-	-	839.94
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	119,860.48	-	-	119,860.48
CALHOUN COUNTY				
FROST BANK	2,128.87	-	-	2,128.87
TOTALS	\$ 44,327,899.57	\$ 34,619,295.74	\$ 9,090,815.47	\$ 18,799,419.30

* CDs - OPERATING FUND \$32,500,000.00

‡ CD's - MMC OPERATING FUND - \$500,000.00

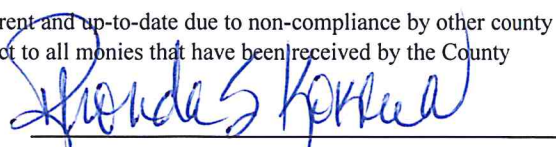
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. WCID IS INTERNATIONAL BANK OF COMMERCE BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER